

SHARE

STATE OF NEW MEXICO

DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

589

VENDOR #

DATE 08/07/2012

Payee

\$ 300.00



Fund / Agency

000 66500

Document Number

AP 00302489

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 07/19/2012

FY13

Voucher Number	Vchr Line	VchrLineDescr	Distr Account	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year	Accounting Period Month	PurchaseOrder Invoice Number	Total Amount
00302489	1	IS Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2013	07	0000090249 McGrath, B. 7.5-	300.00
Total For Voucher											300.00

MO

Address ✓

FCD Audit Bureau
 D. J. Carona

2012 JUL 19 AM 10:40
 DFA
 FINANCIAL CONTROL

AGENCY NAME New Mexico Department of Health

**STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES**

PAGE 2

DATE 7/5/12

AGENCY CODE 66500

VOUCHER NUMBER 00302489

NAME Brad McGrath	CAR LICENSE NUMBER GS02222	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Ford	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am TO 5pm	YEAR 2011		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
7/5/12	7:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary and staff				135.00	✓	135.00
7/6/12			Overnight Santa Fe rate applies*				135.00	✓	135.00
7/7/12		7:00pm	Depart Santa Fe to Roswell partial day per diem-12.0 hrs				30.00	✓	30.00

PER DIEM IS BASED ON (CHECK ONE) ACTUAL <input type="checkbox"/> APPROVED RATES <input checked="" type="checkbox"/>	I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher. _____ Employee Signature Date 7/1/12	TOTALS			✓ 300.00	✓ 300.00
		Advance Amount @ 80%				
		Adjusted Reimbursement				

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath
do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE ☒ Blm 7/5/12

22 JUL 13 PM 4:45

[Summary](#) | [Invoice Information](#) | **Payments** | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 66500
Voucher ID: 00302489
Voucher Style: Regular

Invoice Number: McGrath, B. 7.5-7.7.12
Invoice Date: 07/09/2012
Total: 300.00

Vendor: MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
SANTA FE, NM 87502

***Pay Terms:** Pay Now  [Schedule Payments](#)

Payment Information[Find](#) | [View All](#) First  1 of 1  Last

Scheduled Payment: 1

***Remit to:**   

Location: 001 


***Address:** 1 

MCGRATH, BRADLEY K
OFFICE OF FACILITIES MANAGEMENT
1190 S ST FRANCIS DR SUITE N-3059
SANTA FE, NM 87502

Gross Amount: 300.00 USD

Discount: 0.00 USD **Discount Denied**

Late Charge

Scheduled Due: 07/09/2012 

Net Due: 07/09/2012

Discount Due:

Accounting Date:

Payment Method

***Bank:** WFB10

Pay Group:

***Account:** B

***Handling:** RE

***Method:** CHK Check

***Netting:** N 

Message:

[Messages](#)

Message will appear on remittance advice.

Summary | **Invoice Information** | **Payments** | **Voucher Attributes** | **Error Summary**

Business Unit: 66500 **Invoice Number:** McGrath, B. 7.5-7.7.12
Voucher ID: 00302489 **Invoice Date:** 07/09/2012
Voucher Style: Regular **Total:** 300.00

Voucher Processing

☒ **Post Voucher** ☐ **Close Voucher**
☒ **Revalue Voucher** ☐ **Delete Voucher**

Saved**Accounting Instructions**

***Accounting Template:** STANDARD  **Account At:** Gross 

Match Action

***Status:** Ready 

☐ **Pay UnMatched Voucher**

Transaction Currency

***Source:** Tables  ***Currency:** USD  **Rate Type:** CRRNT  **Exchange Rate:** 1.00000000

Voucher Approval

***Approval:** Specify at this Level  **Business Process:** PROCESS_VOUCHERS 
Approval Rule Set: Payment Approval Rule Set 1 



Self Billing Invoice

***SBI Num Option:** Group Vouchers (Auto-Nur  **SBI Number:**

Prepayment

Prepayment Reference:  **Automatically Apply Prepayment** ☐ **Postpone Withholding**

Letter of Credit

Letter of Credit ID:  

Tax Group